

Fill in this information to identify the case:

Debtor name Staymobile Venture, LLC

United States Bankruptcy Court for the: Eastern District of Michigan
(State)

Case number (If known): 22-43781-lsg

Check if this is an
amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*.....

\$	0
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1b. **Total personal property:**

Copy line 91A from *Schedule A/B*.....

\$	19,203,193
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1c. **Total of all property:**

Copy line 92 from *Schedule A/B*.....

\$	19,203,193
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Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....

\$	2,512,000
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3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....

\$	0
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3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....

+	5,879,104
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4. **Total liabilities**.....

Lines 2 + 3a + 3b

\$	8,391,104*
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* quantification excludes any contingent or unliquidated claims

Fill in this information to identify the case and this filing:

Debtor Name	Staymobile Venture, LLC		
United States Bankruptcy Court for the:	Eastern	District of	MI
Case number (If known):	22-43781-lsg		

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration_____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 5/23/22
MM / DD / YYYY

X Alex Calderone

Signature of individual signing on behalf of debtor

*Subject to Global Notes at Attachment Part 14 of Form 207

Alexander A. Calderone

Printed name

Financial Advisor

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Staymobile Venture, LLC

United States Bankruptcy Court for the: Eastern District of Michigan

Case number (If known): 22-43781-lsg

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.
 Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$ 0 _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number
3.1. SEE ATTACHMENT PART 1, NO. 3		\$24,511
3.2.		

4. Other cash equivalents (Identify all)

4.1. _____	\$ _____
4.2. _____	\$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 24,511 _____

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.
 Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. SEE ATTACHMENTS (2) FOR PART 2, NO. 7	\$ 413,079
7.2. _____	\$ _____

Part 5:**Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.
 Yes. Fill in the information below.

General description	Date of the last physical inventory MM / DD / YYYY	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest \$ _____
19. Raw materials		\$ _____		\$ _____
20. Work in progress		\$ _____		\$ _____
	MM / DD / YYYY			
21. Finished goods, including goods held for resale		\$ _____		\$ _____
	MM / DD / YYYY			
22. Other inventory or supplies	December 2021 MM / DD / YYYY	\$ 8,661,371	Cost	\$ 8,661,371
23. Total of Part 5				\$ 8,661,371

Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

No
 Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

No
 Yes. Book value \$705,227 Valuation method Cost Current value \$705,227

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

No
 Yes

Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ _____		\$ _____
29. Farm animals Examples: Livestock, poultry, farm-raised fish	\$ _____		\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____		\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____		\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____		\$ _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ 0

34. Is the debtor a member of an agricultural cooperative? No Yes. Is any of the debtor's property stored at the cooperative? No Yes**35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?** No Yes. Book value \$ _____ Valuation method _____ Current value \$ _____**36. Is a depreciation schedule available for any of the property listed in Part 6?** No Yes**37. Has any of the property listed in Part 6 been appraised by a professional within the last year?** No Yes**Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?** No. Go to Part 8. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Furniture & Fixtures are combined	\$ 69,705.78	Straight Depreciation	\$ 69,706
40. Office fixtures			
Case Tooling	\$ 57,334.72	Straight Depreciation	\$ 57,335
41. Office equipment, including all computer equipment and communication systems equipment and software	\$ 55,320.53	Straight Depreciation	\$ 55,321
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____
43. Total of Part 7.			
Add lines 39 through 42. Copy the total to line 86.			\$ 182,362

44. Is a depreciation schedule available for any of the property listed in Part 7? No Yes**45. Has any of the property listed in Part 7 been appraised by a professional within the last year?** No Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

No. Go to Part 9.
 Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 SEE ATTACHMENT FOR PART 8, NO. 47 \$ _____
47.2 _____ \$ _____
47.3 _____ \$ _____
47.4 _____ \$ _____

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 _____ \$ _____
48.2 _____ \$ _____

49. Aircraft and accessories

49.1 _____ \$ _____
49.2 _____ \$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

_____ \$ _____

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ 117,054

52. Is a depreciation schedule available for any of the property listed in Part 8?

No
 Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

No
 Yes

Part 9: Real property**54. Does the debtor own or lease any real property?**

No. Go to Part 10.
 Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 SEE ATTACHMENT FOR PART 9, NO. 55		\$ _____	_____	\$ _____
55.2 _____	_____	\$ _____	_____	\$ _____
55.3 _____	_____	\$ _____	_____	\$ _____
55.4 _____	_____	\$ _____	_____	\$ _____
55.5 _____	_____	\$ _____	_____	\$ _____
55.6 _____	_____	\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0

57. Is a depreciation schedule available for any of the property listed in Part 9?

No
 Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

No
 Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Case Patent	\$ 6010.52	None	\$ Unknown
61. Internet domain names and websites	\$ _____	_____	\$ _____
62. Licenses, franchises, and royalties	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations	\$ _____	_____	\$ _____
64. Other intangibles, or intellectual property	\$ _____	_____	\$ _____
65. Goodwill	\$ _____	_____	\$ _____

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 24,511	
81. Deposits and prepayments. Copy line 9, Part 2.	\$ 660,485	
82. Accounts receivable. Copy line 12, Part 3.	\$ 8,471,797	
83. Investments. Copy line 17, Part 4.	\$ 0	
84. Inventory. Copy line 23, Part 5.	\$ 8,661,371	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$ 182,362	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 117,054	
88. Real property. Copy line 56, Part 9.....	→ \$ 0	
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$ _____	
90. All other assets. Copy line 78, Part 11.	+ \$ 1,085,613	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 19,203,193	91b. \$ 0
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 19,203,193

ATTACHMENT FOR PART 1, NO. 3

Checking, savings, money market, or financial brokerage accounts

	Acct # Ending	Balance
CHASE BUSINESS CHECKING	0007	3,695.81
CHASE BUSINESS CHECKING	0015	20,315.03
CHASE BUSINESS SAVINGS	6370	500.11
CHASE BUSINESS CHECKING	7597	-
BofA BankStaymobile Operating 6067	6067	-
BofA Staymobile 9093	9093	-
BofA Staymobile Franchising	7748	-
		<u>24,510.95</u>

ATTACHMENTS FOR PART 2, NO. 7 (2 ATTACHMENTS):

Deposits, including security deposits and utility deposits

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount	Balance
01/14/2015	Check	BANKWIRE	Parkway Center Properties	CORPORATE OFFICE	122 Security Deposits	3,692.79	3,692.79
01/21/2015	Check		Pilgrim Square, LLC	Security Deposit & 1st Month's Rent - Ackworth, GA	122 Security Deposits	2,100.00	5,792.79
02/27/2015	Check	ONLINE	Retail Planning Commission	Security Deposit & 1st Month's Rent - Woodstock, GA	122 Security Deposits	2,534.00	8,326.79
07/08/2015	Check	2505	WRI Roswell Crossing, LLC		122 Security Deposits	4,105.92	12,432.71
08/20/2015	Check	3669	Wal-Mart Stores		122 Security Deposits	6,600.00	19,032.71
08/20/2015	Check	3669	Wal-Mart Stores		122 Security Deposits	5,700.00	24,732.71
08/20/2015	Check	3669	Wal-Mart Stores		122 Security Deposits	6,000.00	30,732.71
08/20/2015	Check	3669	Wal-Mart Stores		122 Security Deposits	6,000.00	36,732.71
08/20/2015	Check	3669	Wal-Mart Stores		122 Security Deposits	6,000.00	42,732.71
08/20/2015	Check	3669	Wal-Mart Stores		122 Security Deposits	6,900.00	49,632.71
08/20/2015	Check	3669	Wal-Mart Stores		122 Security Deposits	7,800.00	57,432.71
08/20/2015	Check	3669	Wal-Mart Stores		122 Security Deposits	6,300.00	63,732.71
08/20/2015	Check	3669	Wal-Mart Stores		122 Security Deposits	6,300.00	70,032.71
08/20/2015	Check	3669	Wal-Mart Stores		122 Security Deposits	4,200.00	74,232.71
08/20/2015	Check	3669	Wal-Mart Stores		122 Security Deposits	29,100.00	103,332.71
08/20/2015	Check	3669	Wal-Mart Stores	STORE IS RELOCATING	122 Security Deposits	8,424.00	111,756.71
08/24/2015	Check	3682	Wal-Mart Stores	Security Deposit - Wal Mart Store #5254	122 Security Deposits	6,600.00	118,356.71
08/24/2015	Deposit				122 Security Deposits	-29,100.00	89,256.71
09/02/2015	Check	3703	Wal-Mart Stores	Security Deposit - Store#5254 - Wake Forest, NC	122 Security Deposits	6,276.00	95,532.71
10/06/2015	Check	2520	Parkway Center Properties		122 Security Deposits	3,994.00	99,526.79
01/20/2016	Check	2534	Charlie Turner		122 Security Deposits	1,130.65	100,657.44
01/22/2016	Check	2536	The Reserve at Ballpark		122 Security Deposits	100.00	100,757.44
06/23/2016	Bill	Staymobile Lease	K Plaza Holdings, LLC	Security Deposit - 24W445 Lake Street, Unit C	122 Security Deposits	1,150.00	101,907.44
12/25/2016	Journal Entry	416-MJH			122 Security Deposits	-33,924.00	67,983.44
02/01/2017	Bill		Towne Lake Square, LP		122 Security Deposits	67,983.44	
05/16/2017	Bill		Canammeats Inc		122 Security Deposits	0.00	67,983.44
06/20/2017	Check	2610	Canammeats Inc		122 Security Deposits	1,800.00	69,783.44
12/01/2017	Bill		Harsch Investment Properties	Las Vegas Security Deposit	122 Security Deposits	3,140.00	72,923.44
03/07/2018	Expense		Issa Group Hixson	WIRE TYPE: WIRE OUT DATE: 180307 T	122 Security Deposits	4,583.33	77,506.77
03/09/2018	Expense		Knoxville Utility Board	KNOX UTIL BOARD DES-KUB PAYMNT I	122 Security Deposits	1,208.02	78,714.79
03/26/2018	Expense		Epb	CHECKCARD 0323 EPB 423-6481641 T CHECKCARD 0323 EPB 423-6481641 TN 24755428082270822680179 CKCD 4900 4648730000250383	122 Security Deposits	400.00	79,114.79
04/17/2018	Bill		Elkus Enterprise Properties LLC	New Troy location deposit	122 Security Deposits	3,642.00	82,756.79
05/25/2018	Expense		Global Cellular	WIRE TYPE: WIRE OUT DATE: 180525 T	122 Security Deposits	14,000.00	96,756.79
06/01/2018	Journal Entry	NBH30350		Expired Deposit	122 Security Deposits	-1,150.00	95,606.79
			K Plaza Holdings, LLC	1150.00			
				Expired Deposit	122 Security Deposits		
06/01/2018	Journal Entry	NBH30350			122 Security Deposits	-1,800.00	93,806.79
07/13/2018	Expense		Clarkston Rd LLC	Canammeats Inc 1800.00 WIRE TYPE: WIRE OUT DATE: 180713 T	122 Security Deposits	400.00	94,206.79
08/31/2018	Journal Entry	MJH2857			122 Security Deposits	-51,600.00	42,606.79
09/21/2018	Expense		SCE&G	SCE&G/PSNC DES:DRAFT ID:7210117570636 INDN:STAYMOBILE VENTURE, LL CO ID:9570248695 WEB CHECKCARD 1009 D P U 803-2684000 SC 247554282282262822833039 CKCD 4900 XXXXXXXXXXXXXXX4242	122 Security Deposits	400.00	43,006.79
10/10/2018	Expense		Dpu		122 Security Deposits	480.00	43,486.79
12/25/2018	Journal Entry	NBH0504			122 Security Deposits	7,000.00	50,486.79
01/15/2019	Deposit		Clarkston Rd LLC	Preencoded Deposit	122 Security Deposits	-400.00	50,086.79
02/08/2019	Bill	D-1007	The Vested Group	50% Deposit on NetSuite Rollout	122 Security Deposits	199,170.00	249,256.79
02/28/2019	Vendor Credit	6505	The Vested Group		122 Security Deposits	-38,582.85	210,673.94
03/01/2019	Bill		Werkeiser Real Estate		122 Security Deposits	500.00	211,173.94
03/18/2019	Bill		Billy Penn Studios	Philly Security Deposit (includes the 400.00 amortization monthly for 60 months for the construction and build out)	122 Security Deposits	3,015.00	214,188.94
03/31/2019	Vendor Credit	6719	The Vested Group		122 Security Deposits	-31,354.64	182,834.30
04/30/2019	Vendor Credit	6855	The Vested Group		122 Security Deposits	-70,569.22	112,265.08
05/31/2019	Bill	7067	The Vested Group	Deposit Application	122 Security Deposits	-14,665.00	97,600.08
06/30/2019	Bill	7295	The Vested Group	Deposit Application	122 Security Deposits	-14,665.00	82,935.08
07/16/2019	Bill		MTB Properties, LLC		122 Security Deposits	1,622.50	84,557.58
07/31/2019	Bill	7461	The Vested Group	Deposit Application	122 Security Deposits	-14,665.00	69,892.58

Financial Row	Type	Date	Document Number	Name	Amount	Balance
ASSETS					\$0.00	\$0.00
Fixed Assets					\$0.00	\$0.00
13000 - Construction In Progress					\$0.00	\$0.00
15000 - Security Deposits					\$0.00	\$69,892.58
	Bill	8/14/2019			\$24,284.00	\$94,176.58
	Bill	8/26/2019	ACH 082619 GAP		\$400.00	\$94,576.58
	Bill	9/6/2019			\$2,641.08	\$97,217.66
	Bill	9/26/2019	ACH 092619 SRP		\$1,240.00	\$98,457.66
	Bill	9/26/2019	ACH 092619 COT		\$300.00	\$98,757.66
	Journal	12/31/2019	218		(\$2,181.95)	\$96,575.71
	Bill	2/3/2020			\$6,450.00	\$103,025.71
	Deposit	6/22/2020	59	Towne Lake Square, LP	(\$2,476.00)	\$100,549.71
	Bill	7/1/2020	9527		(\$14,668.29)	\$85,881.42
	Deposit	9/21/2020	73	SRP Tempe Energy	(\$1,229.01)	\$84,652.41
	Journal	12/31/2020	994		\$2,165.01	\$86,817.42
	Check	6/4/2021	EFT 060421 Knickerbocker		\$263,867.87	\$350,685.29
	Journal	1/14/2022	1743		(\$2,641.08)	\$348,044.21
	Deposit	3/14/2022	198	City of Tempe Water	(\$274.91)	\$347,769.30
	Journal	4/20/2022	1939	Issa Group Hixson	(\$4,583.33)	\$343,185.97
Total - 15000 - Security Deposits					\$273,293.39	\$343,185.97

ATTACHMENT FOR PART 2, NO. 8:

Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Type	Date	Document Number	Name	Original Amount	Amount Remaining	Note	Category
Vendor Prepayment	6/2/2021	EFT 060221 AGL	AGL Supply Chain LLC	\$ 151,188.61	\$ 18,420.99	Open	Parts
Vendor Prepayment	7/14/2021	EFT 07142021 AOLI	AOLI-Norcross, LLC	\$ 104,555.55	\$ 104,555.55	Open	Furniture
Vendor Prepayment	9/17/2021	Vendor Prepayment - PO 15247 and Blanket PO#8	Rand Technology	\$ 46,047.00	\$ 14,025.14	Open	Parts
Vendor Prepayment	11/12/2021	EFT 111221 AGL Prepayment	AGL Supply Chain LLC	\$ 9,080.56	\$ 9,080.56	Open	Parts
Vendor Prepayment	11/24/2021	EFT 112321 FHong	F-Hong	\$ 144,092.10	\$ 12,226.10	Open	Parts
Vendor Prepayment	1/3/2022	EFT 132022 SpbdS	Spacebound Solutions	\$ 25,309.71	\$ 1,074.08	Open	Parts
Vendor Prepayment	1/24/2022	EFT 012422 FHong2	F-Hong	\$ 20,372.00	\$ 10,519.00	Open	Parts
Vendor Prepayment	2/17/2022	EFT 21722 ShenzhenTech	Shenzhen Shouemuo Technology Co. Ltd.	\$ 359,983.51	\$ 8,054.14	Open	Cases
Vendor Prepayment	2/18/2022	EFT 21822 FHong	F-Hong	\$ 64,065.00	\$ 11,090.00	Open	Parts
Vendor Prepayment	3/24/2022	EFT 32422 Cellairis	Cellairis	\$ 12,675.00	\$ 11,739.00	Open	Cases
Vendor Prepayment	4/20/2022	EFT 042021 ATI	Advanced Technologies International	\$ 4,801.00	\$ 4,801.00	Open	Parts
Vendor Prepayment	4/20/2022	EFT 42022 Recore	Recore International	\$ 49,200.00	\$ 41,820.00	Open	Parts
			GL Balance 4/30/2022		\$ 247,405.56		

ATTACHMENT FOR PART 8, NO. 47:

Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

Year Make Model VIN	Amount	In Svc Date	End Date	D/Per Month	Months Remaining	Depreciated Value	Remaining Value
2009 Chevy Express VIN: 1GCHG39KX91149737	22,322.42	Aug-19	Jul-22	620.07	3	20,471.36	1,851.06
2016 Ford T350 VIN: 1FTBW2ZM5GKA85232	15,000.00	Jul-20	Jun-23	416.67	14	9,166.67	5,833.33
2015 Ford Transit VIN: 1FMZK1CM0KA28248	17,150.00	Aug-20	Jul-23	476.39	15	10,004.17	7,145.83
2018 Ford Transit VIN: 1FTYR1YM5JKA89348	25,685.70	Jan-21	Dec-23	713.49	20	11,415.87	14,269.83
2018 Ford Transit VIN: 1FTYR1YM5JKA98583	26,900.00	Mar-21	Feb-24	747.22	21	11,208.33	15,691.67
2018 Ford Transit Connect VIN: NMOLS7E78J1354380	22,198.47	Apr-21	Mar-24	616.62	22	8,632.74	13,565.73
2017 Ford Transit VIN: NMOLS7E79H1315095	23,131.73	Jun-21	May-24	642.55	25	6,339.65	16,792.08
2018 Ford Transit VIN: NMOLS7E75J1369449	25,285.81	Nov-21	Oct-24	702.38	30	4,214.30	21,071.51
2017 Ford Transit VIN: NM0LSF73H13222221	25,000.00	Nov-21	Oct-24	694.44	30	4,166.67	20,833.33
							\$117,054.37

ATTACHMENT FOR PART 9, NO. 55:

Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description of Property	Location	Debtor's Interest	Value
1350 - TOLEDO, OH - Store Space	Toledo, OH	Renting	\$-
1351 - CINCINNATI, OH - Store Space	Cincinnati, OH	Renting	\$-
9000 - MARIETTA, GA (SSC) - Office Space	Marietta, GA	Renting	\$-
1103 - KENNESAW 2 - Warehouse	Kennesaw, GA	Renting	\$-
9001 - KENNESAW WAREHOUSE - Warehouse	Kennesaw, GA	Renting	\$-
1280 - LAS VEGAS, NV - Warehouse	Las Vegas, NV	Renting	\$-
1380 - PHILADELPHIA, PA - Warehouse	Philadelphia, PA	Renting	\$-
1403 - GREENVILLE, SC - Warehouse	Greenville, SC	Renting	\$-
1430 - SAN ANTONIO, TX - Warehouse	San Antonio, TX	Renting	\$-
SUPER K - Warehouse	Kennesaw, GA	Renting	\$-

ATTACHMENT FOR PART 11, NO. 77:

Other property of any kind not already listed

Leasehold Improvements/Construction in Process	\$1,058,866
Technology	12,607
Dash Card Account	3,856
Signage	10,284
Total	<u>\$1,085,613</u>

Fill in this information to identify the case:

Debtor name Staymobile Venture, LLC
 United States Bankruptcy Court for the: Eastern District of Michigan
 (State)
 Case number (If known): 22-43781-lsg

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A	Column B
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral.	

2.1 Creditor's name

TIAA Bank

Describe debtor's property that is subject to a lien

Two Large Kyocera Taskalfa Printer/Scanner Units \$ 12,000 \$ Unknown

Creditor's mailing address

PO Box 1283

Charlotte, NC 28201-1283

Creditor's email address, if known

clientsupport@financeservicecenter.com

Describe the lien

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.
 Contingent
 Unliquidated
 Disputed

2.2

Creditor's name

Brian Eisenberg

Describe debtor's property that is subject to a lien

\$ 1,500,000 \$ Unknown

Creditor's mailing address

660 Woodward Ave #2290 Detroit MI 48226

Subject to security agreement

Creditor's email address, if known

Describe the lien Subject to security agreement

Date debt was incurred

07/21/21

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No
 Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.
 Contingent
 Unliquidated
 Disputed

Last 4 digits of account

number _____

Do multiple creditors have an interest in the same property?

No.
 Yes. Have you already specified the relative priority?
 No. Specify each creditor, including this creditor, and its relative priority.

Yes. The relative priority of creditors is specified on lines

Unknown

3. Total of the dollar amounts from Part 1, Column A.

\$ 2,512,000

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
--	--

2.3 Creditor's name
Kenneth Eisenberg

Describe debtor's property that is subject to a lien
Subject to security agreement

\$ 500,000 \$ Unknown

Creditor's mailing address

660 Woodward Ave #2290 Detroit MI 48226

Describe the lien Subject to security agreement

Creditor's email address, if known

Is the creditor an insider or related party?

No
 Yes

Date debt was incurred 07/21/21
Last 4 digits of account
number _____

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply.
 Contingent
 Unliquidated
 Disputed

No

Yes. Have you already specified the relative priority?

No. Specify each creditor, including this creditor, and its relative priority.

Yes. The relative priority of creditors is specified on lines _____

Unknown

2.4 Creditor's name
Stephen Eisenberg

Describe debtor's property that is subject to a lien

Subject to security agreement \$ 500,000 \$ Unknown

Creditor's mailing address

660 Woodward Ave #2290 Detroit MI 48226

Creditor's email address, if known

Describe the lien Subject to security agreement

Date debt was incurred 07/21/21
Last 4 digits of account
number _____

Is the creditor an insider or related party?

No
 Yes

Is anyone else liable on this claim?

No

Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply.
 Contingent
 Unliquidated
 Disputed

No

Yes. Have you already specified the relative priority?

No. Specify each creditor, including this creditor, and its relative priority.

Yes. The relative priority of creditors is specified on lines _____

Unknown

Fill in this information to identify the case:

Debtor Staymobile Venture, LLC
United States Bankruptcy Court for the: Eastern District of Michigan
(State)
Case number 22-43781-lsg
(If known)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
2.1 Priority creditor's name and mailing address Nicholas Henderson 586 Oakside Place Acworth, GA 30102	As of the petition filing date, the claim is: \$ _____ Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
Date or dates debt was incurred Week of April 24 2022	Basis for the claim: One week of payroll	
Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
<input type="checkbox"/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)		
2.2 Priority creditor's name and mailing address Sue Napolitano 5796 Fairwood Trace Acworth, GA 30101	As of the petition filing date, the claim is: \$ _____ Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
Date or dates debt was incurred Week of April 24 2022	Basis for the claim: One week of payroll	
Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
<input type="checkbox"/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)		
2.3 Priority creditor's name and mailing address Trinet TriNet HR III, Inc. 1 Park Place Suite 600 Dublin CA 94568-7983	As of the petition filing date, the claim is: \$ _____ Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
Date or dates debt was incurred 12/18/21	Basis for the claim: Payroll-related fees/pass through SUTA _____	
Last 4 digits of account number	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
<input type="checkbox"/> Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

SEE ATTACHMENT FOR PART 2, NO. 3

	Amount of claim
3.1 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.2 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	<u>\$ 0</u>
5b. Total claims from Part 2	5b.	<u>+ \$ 5,879,104</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	<u>\$ 5,879,104</u>

ATTACHMENT FOR PART 2, NO. 3:

List in alphabetical order all of the creditors with nonpriority unsecured claims.

Name	Amount of Claim	Address	City	State	Zip	Country	Last 4 Digits of Acct #	C / U / D	Basis for the Claim:	Claim Subject to Offset?	Date
1452 HP	14,875.80	13207 Collection Center Dr.	Chicago	IL	60693	United States	7749	Parts	N	Various	
1464 Lenovo	368,068.40	8001 Development Dr	Morrisville	NC	27560	United States	2145	Parts	Y	Various	
1475 Acer	17,626.09	333 W San Carlos Street	San Jose	CA	95110	United States	CHAS	Parts	N	Various	
1476 Asus	28,388.00	48720 Kato Road	Fremont	CA	94538	United States	7547	Parts	N	Various	
2048 St Tammany Parish School Board	11,886.81	321 N. Teard Street	Covington	LA	70433	United States	N/A	Service	N	Various	
5625 Upper Edge Technologies	25,847.00	201 Van Buren Ave	West Memphis	AR	72301	United States	N/A	Parts	N	Various	
A2C Services Ltd	Unknown	Unit E, Railway Triangle, Walton Road	Portsmouth	PO6 1TY		United Kingdom	Unknown	C/U/D	Contract	N	
Action Plus Courier Service	2,442.00	6624 Speight Circle	Raleigh	NC	27616	United States	N/A	Freight	N	3/31/22	
Adams Pallet Company Inc.	3,960.00	5016 Weatherstone Drive	Buford	GA	30519	United States	N/A	Supply	N	4/25/22	
Advanced Technologies International	(99.00)	766 Big Tree Dr.	Longwood	FL	32750	United States	N/A	Parts	N	4/13/22	
AGIRepair	64.95	220 Huff Ave, Suite 400	Greensburg	PA	15601	United States	BILE	Parts	N	3/18/22	
AGL Supply Chain LLC	53,327.35	3115 North Fury Road Unit 404	Katy	TX	77449	United States	N/A	Parts	N	Various	
AllCovered	Unknown	1051 E. Hillsdale Blvd., Suite 510	Forest City	CA	94404	United States	Unknown	C/U/D	Contract	N	
Amazon	24,393.21	410 Terry Ave N	Seattle	WA	98109	United States	MY9C	Supply	N	Various	
APAC Paper & Packaging Corp.	10,993.96	Po Box 64000	Detroit	MI	48264	United States	6620	Supply	N	Various	
Applied Data Technologies	Unknown	8515 Crown Crescent Court	Charlotte	NC	28227	United States	Unknown	C/U/D	Contract	N	
Appogee LLC	Unknown	418 Evans Street, Suite 201	Greenville	NC	27858	United States	Unknown	C/U/D	Contract	N	
Armstrong Flooring	Unknown	28551 Network Place	Chicago	IL	60673	United States	Unknown	C/U/D	Contract	N	
ASUS Computer International	Unknown	48720 Kato Road	Fremont	CA	94538	United States	Unknown	C/U/D	Contract	N	
AT&T	99.28	Po Box 5014	Carol Stream	IL	60197	United States	7518	Service	N	4/1/22	
AT&T Mobility	77.68	Po Box 6463	Carol Stream	IL	60197	United States	4030	Service	N	4/1/22	
Atlanta Mobile Storage Inc	397.50	294 Lochwood Trail	Lawrenceville	GA	30043	United States	N/A	Service	N	5/1/22	
Atlanta Office Technologies	64.76	5600 Oakbrook Parkway Suite 260	Norcross	GA	30093	United States	2582	Supply	N	4/12/22	
AVIS Car Rental	2,729.43	7876 Collections Center Drive	Chicago	IL	60693	United States	N/A	Service	N	Various	
Awards2Go	102,738.00	520 Broadway	Newark	NJ	07102	United States	N/A	Service	Y	Various	
Billy Penn Studios	3,282.40	1516 N 5th	Philadelphia	PA	19122	United States	N/A	Rent	N	5/1/22	
Bray & Long, PLLC	200.00	2820 Selwyn Avenue, Suite 400	Charlotte	NC	28209	United States	N/A	Service	N	4/7/22	
Brian Eisenberg	3,076,521.02	660 Woodward Ave #2290	Detroit	MI	48226	United States	N/A	Funds Advanced	N	Various	
Briardale Shopping Center	19.29	5950 Fairview Road	Charlotte	NC	28210	United States	bile	Rent	N	4/18/22	
Brightcenter, Inc.	Unknown	52 Buena Vista Road	S. San Francisco	CA	94080	United States	Unknown	C/U/D	Contract	N	
CDW Direct	286,712.76	Po Box 75723	Chicago	IL	60675	United States	0605	Parts	N	Various	
Charter Tech Services	Unknown	302 Washington St	San Diego	CA	92103	United States	Unknown	C/U/D	Contract	N	
ChromeBookServices.com	149,624.27	Po Box 721	Lakeland	MN	55043	United States	0401	Parts	Y	Various	
Comcast Business	401.73	Po Box 71211	Charlotte	NC	28272	United States	7027	Service	N	4/5/22	
Datasite, LLC	1,144.78	Po Box 74007252	Chicago	IL	60674	United States	N/A	Service	N	4/15/22	
Dell, Inc	Unknown	One Dell Way	Round Rock	TX	78682	United States	Unknown	C/U/D	Contract	N	
Device Pro Solutions	198.00	12205 W 88th St	Lenexa	KS	66215	United States	N/A	Service	N	5/3/22	
Digital Agent	Unknown	2300 Windy Ridge Pkwy SE Suite R50	Atlanta	GA	30339	United States	Unknown	C/U/D	Contract	N	
Duke Energy	628.00	Po Box 1003	Charlotte	NC	28201	United States	33-3	Service	N	Various	
Elite EXTRA	Unknown	2985 58th Street	Eau Claire	WI	54703	United States	Unknown	C/U/D	Contract	N	
Encompass	3,075.17	Po Box 935572	Atlanta	GA	31193	United States	4215	Parts	N	Various	
Event Strategy Group, Ltd	26,000.00	1974 Sprout Road, Suite 200	Broomall	PA	19008	United States	N/A	Service	N	4/26/22	
Express Services, Inc.	8,747.68	Po Box 945434	Atlanta	GA	30353	United States	2120	Temp Labor	N	Various	
Frayer	2,192.68	Po Box 720308	Oklahoma City	OK	73132	United States	N/A	Rent	N	5/1/22	
Goldie Group	151,851.94	1150 Antioch Pike #400A	Nashville	TN	37211	United States	8107	Service	N	Various	
GoodHire	384.00	Dept CH 18058	Palatine	IL	60055	United States	N/A	Supply	N	4/30/22	
GovConnection, Inc.	Unknown	732 Millford Road	Merrimack	NH	3054	United States	Unknown	C/U/D	Contract	N	
GTS Technology Solutions	Unknown	9211 Waterford Centre Blvd, Ste 275	Austin	TX	78758	United States	Unknown	C/U/D	Contract	N	
Hawkeye Protection Services LLC	Unknown	4575 Darroby Drive	Powder Springs	GA	30127	United States	Unknown	C/U/D	Contract	N	
Honigman	5,112.85	2290 First National Building	Detroit	MI	48226	United States	N/A	Service	N	Various	
Howard Industries, Inc.	Unknown	PO Box 1590	Ellisville	MS	39437	United States	Unknown	C/U/D	Contract	N	
Impact Computers	1,215.00	4151 N 29th Ave.	Hollywood	FL	33020	United States	2851	Parts	N	3/17/22	
Integrity Staffing Solutions, Inc.	96,742.73	Po Box 713870	Philadelphia	PA	19171	United States	2121	Service	N	Various	
Krickerbocker Properties, INC	87,955.96	2118 Washington Ave #2000	Philadelphia	PA	19146	United States	0257	Rent	N	5/1/22	
Kostas Hatzikoutelis	848.00	2016 ivy Ridge Rd Se	Smyrna	GA	30080	United States	N/A	Repairs	N	4/25/22	
Laptastic Systems Ltd	1,873.64	1, Invicta Business Centre, Bredgar Rd	Gillingham	Kent	M8B 6PG	United Kingdom	N/A	Parts	N	3/25/22	
Lenovo (United States) Inc.	Unknown	8001 Development Dr	Morrisville	NC	27560	United States	Unknown	C/U/D	Contract	N	
Max Interactive	29,900.00	17752 Mitchell Ave	Irvine	CA	92614	United States	N/A	Cases	N	Various	
Mobile Sentrix	8,794.59	4315-D Walney Rd.	Chantilly	VA	20151	United States	N/A	Parts	N	Various	
Mobile Sentrix Swap	32,340.00	4315-D Walney Rd.	Chantilly	VA	20151	United States	N/A	Parts	N	Various	
MTB Properties, LLC	2,167.50	306 Surrey Lane	Anderson	SC	29621	United States	N/A	Rent	N	5/1/22	
OETC	Unknown	471 High Street SE Ste 10	Salem	OR	97301	United States	Unknown	C/U/D	Contract	N	
OmniPro LLC	Unknown	50 Mendell Street, Suite 2	San Francisco	CA	94124	United States	Unknown	C/U/D	Contract	N	
Oracle Netuite	Unknown	2300 Oracle Way	Austin	TX	78741	United States	Unknown	C/U/D	Contract	N	
Orkin,LLC	175.00	PO Box 740473	Cincinnati	OH	45274	United States	3618	Service	N	5/3/22	
Oxford Real Estate	3,938.24	PO BOX 2057	Boerne	TX	78006	United States	N/A	Rent	N	5/1/22	
Parkway Center Properties, LLP	16,743.74	1170 Peachtree St, NE	Atlanta	GA	30309	United States	N/A	Rent	N	5/1/22	
PC Connection Sales Corp	91,945.94	Po Box 536472	Pittsburgh	PA	15253	United States	6391	Parts	N	Various	
PCS Inc	Unknown	1720 Topside Road	Louisville	TN	37777	United States	Unknown	C/U/D	Contract	N	
Premier Wireless Business Tech Solutions	Unknown	9555 W Sam Houston Pkwy S Suite 550	Houston	TX	77099	United States	Unknown	C/U/D	Contract	N	
PrideStaff	242,720.62	Po Box 20526	Dallas	TX	75320	United States	4296	Temp Labor	N	Various	
Prologis	6,436.00	3475 Piedmont Rd NE	Atlanta	GA	30305	United States	0110	Rent	N	5/1/22	
PryorDesign Co.	218.74	303 S Main St	Ann Arbor	MI	48104	United States	N/A	Service	N	4/27/22	
R & Carriers	27,745.41	Po Box 10020	Port William	OH	45164	United States	0F6E	Freight	N	Various	
RA Solutions	19,225.00	3315 Algonquin Rd	Rolling Meadows	IL	60008	United States	N/A	Parts	N	Various	
Rand Technology	48,163.70	15225 Alton Parkway Suite 100	Irvine	CA	92618	United States	N/A	Parts	N	Various	
Relectro	3,442.00	261 Schoolhouse Rd. Unit 4	Souderton	PA	18964	United States	TURE	Service	N	3/17/22	
Republic Services	344.63	Po Box 9001099	Louisville	KY	40290	United States	5848	Service	N	Various	
Ridgewater Commerce LLC	2,478.00	121 E 4th Street	Covington	KY	41011	United States	247	Rent	N	5/1/22	
Ring Central Inc.	5,608.74	Dept. CH 19858	Palatine	IL	60055	United States	9017	Service	N	Various	
Riverside Electric South LLC	5,461.00	680-B Redna Terrace	Cincinnati	OH	45215	United States	MOBI	Service	N	4/27/22	
Schnitzer Properties	2,533.00	1121 SW Salmon Street Suite 500	Portland	OR	97205	United States	N/A	Rent	N	5/1/22	
Sehi Computer Products Inc.	Unknown	2930 Bond Street	Rochester Hills	MI	48309	United States	Unknown	C/U/D	Contract	N	
Sherzen Shoumuo Technology Co. Ltd.	166,042.91	601, Building B, 268 Industry Park, 2nd GuShu Road, NanChang Community, Xixiang Street	Baoan District	Shenzhen	0	China	N/A	Cases	N	Various	
SHI A/P	48,469.48	Po Box 952121	Dallas	TX	75395	United States	3692	Parts	Y	Various	
SHI International Corp	Unknown	290 Davidson Avenue	Somerset	NJ	08873	United States	Unknown	C/U/D	Contract	N	
Shorr Packaging Corp.	10,928.81	4000 Ferry Road	Aurora	IL	60502	United States	N/A	Supply	N	Various	
Spectrum Business	177.97	Po Box 94188	Palatine	IL	60094	United States	4486	Service	N	4/14/22	
St. Tammany Parish School Board	Unknown	321 North Teard St.	Covington	LA	70433	United States	Unknown	C/U/D	Contract	N	
Staples	12,538.00	500 Staples Dr	Framingham	MA	01702	United States	N/A	Supply	N	4/11/22	
State of SC SFAA, PROCUREMENT SVCS	Unknown	1201 Main Street Suite 600	Columbia	SC	29201	United States	Unknown	C/U/D	Contract	N	
Steadfast Cleaning Services	6,195.00	2835 Pine Meadow Drive	Marietta	GA	30066	United States	N/A	Service	N	4/18/22	
SYNNEX Corporation	Unknown	44201 Nobel Drive	Fremont	CA	94538	United States	Unknown	C/U/D	Contract	N	
TBF Computing Inc.	2,746.77	1090 Cobb Industrial Dr.	Marietta	GA	30066	United States	N/A	Service	N	4/15/22	
The Vested Group	693.75	1001 18th St	Plano	TX	75074	United States	N/A	Service	N	Various	
TIAA Bank	Unknown	Po Box 1263	Charlotte	NC	28201	United States	Unknown	C/U/D	Contract	N	
Trinet Technology	Unknown	4211 W. Boy Scout Blvd Suite 295	Tampa	FL	33607	United States	Unknown	C/U/D	Contract	N	
Troxell Communications, Inc.	Unknown	4675 E Cotton Center Blvd, Ste 155	Phoenix	AZ	85040	United States	Unknown	C/U/D	Contract	N	
Uline	59,561.00	Po Box 88741	Chicago	IL	60680	United States	2303	Freight	N	Various	
Union County Public Schools	3,745.00	721 Brewer Drive	Monroe	NC	28112	United States	N/A	Service	N	3/15/22	
Verizon	631.11	Po Box 660108	Dallas	TX	75266	United States	0001	Service	N	4/12/22	
VT Services, INC.	49,725.00	562 Chaddick Drive	Wheeling	IL	60090	United States	N/A	Parts	N	Various	
WFISD Finance	59,195.37	1104 Broad Street	Wichita Falls	TX	76307	United States	N/A	Service	N	Various	
Workbox Staffing	5,709.89	1350 Scribner Avenue Northwest	Grand Rapids	MI	49504	United States	4401	Temp Labor	N	Various	
WorldWide Express	329,747.98	Po Box 73360	Dallas	TX	75373	United States	7VW8	Freight	N	Various	
	5,879,104.43										

Fill in this information to identify the case:

Debtor name	Staymobile Venture LLC		
United States Bankruptcy Court for the:	Eastern Michigan	District of	Michigan
Case number (If known):	22-43781-lsg	Chapter	7

Official Form 206G

 Check if this is an amended filing**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
 Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property(Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	Las Vegas Warehouse, Renting 21 N Pecos Rd #103, Las Vegas, NV 89101	Schnitzer Properties 1121 SW Salmon Street Suite 500, Portland, OR 97205
	State the term remaining	7 Months Remaining	
2.2	List the contract number of any government contract		
	State what the contract or lease is for and the nature of the debtor's interest	Philadelphia Warehouse, Renting 1516 N. 5 th Street, Philadelphia, PA 19122	Billy Penn Studios LP 1516 N 5th St, Philadelphia, PA 19122
2.3	State the term remaining	26 Months Remaining	
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Greenville Warehouse, Renting 200 Augusta Abor Way, Greenville, SC 29605	MTB Properties 306 Surrey Lane, Anderson, SC 29621
	State the term remaining	27 Months Remaining	
2.5	List the contract number of any government contract		
	State what the contract or lease is for and the nature of the debtor's interest	San Antonio Warehouse, Renting 11282 Culbera Road, San Antonio, TX 78253	Oxford Real Estate Investments, LLC PO BOX 2057, Boerne, TX 78006
	State the term remaining	54 Months Remaining	
	List the contract number of any government contract		
	State what the contract or lease is for and the nature of the debtor's interest	'Super K' Kennesaw Warehouse, Renting 175 Chastain Meadows Court, Kennesaw, GA 30144	Knickerbocker 2118 Washington Ave #2000, Philadelphia, PA 19146
	State the term remaining	76 Months Remaining	
	List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.6	<p>State what the contract or lease is for and the nature of the debtor's interest Toledo Store, Renting 5313A Airport Hwy, Toledo, OH 43615</p> <p>State the term remaining 3 Months Remaining</p> <p>List the contract number of any government contract</p>	Frayer PO Box 720308, Oklahoma City, OK 73132
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest Cincinnati Store, Renting 3262 Highland Ave, Unit 11B, Cincinnati, OH 45213</p> <p>State the term remaining 3 Months Remaining</p> <p>List the contract number of any government contract</p>	Ridgewater Commerce LLC 121 E 4th Street, Covington, KY 41011
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest Marietta Office, Renting 1850 Parkway Place #650, Marietta, GA 30067</p> <p>State the term remaining 33 Months Remaining</p> <p>List the contract number of any government contract</p>	Parkway Center Properties 1170 Peachtree St, NE, Atlanta, GA 30309
2.9	<p>State what the contract or lease is for and the nature of the debtor's interest 'K1' Kennesaw Warehouse, Renting, Subleasing 1075 Cobb Intl Place NW, Suite A, Kennesaw, GA 30152</p> <p>State the term remaining 30 Months Remaining</p> <p>List the contract number of any government contract</p>	Prologis - Landlord 3475 Piedmont Rd NE, Atlanta, GA 30305 Millennium Electronics and More, LLC - Sublessee 1860 Barnett Shoal Rd., Ste: 103-526, Gwinnett, Athens, Ga, 30605
2.10	<p>State what the contract or lease is for and the nature of the debtor's interest 'K2" Kennesaw Warehouse, Renting, Subleasing 55 Chastain Rd NW, Suite 110, Kennesaw, GA 30144</p> <p>State the term remaining 11 Months Remaining</p> <p>List the contract number of any government contract</p>	Armstrong Flooring - Landlord 28551 Network Place, Chicago, IL 60673 Purus Labs, Inc. - Sublessee 1253 Andrews Pkwy Allen, TX, 75002
2.11	<p>State what the contract or lease is for and the nature of the debtor's interest South Carolina Statewide Term Contract</p> <p>State the term remaining 27 Months Remaining</p> <p>List the contract number of any government contract Govt Contract #4400021752</p>	State of SC SFAA, DIV. OF PROCUREMENT SERVICES, ITMO 1201 Main Street, Suite 600, Columbia, SC 29201
2.12	<p>State what the contract or lease is for and the nature of the debtor's interest St Tammany Agreement to Fund Employee</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	St. Tammany Parish School Board 321 North Theard St. Covington, LA 70433

2.13	State what the contract or lease is for and the nature of the debtor's interest	<u>Hawkeye Services</u>	<u>Hawkeye Protection Services LLC</u>
	State the term remaining	<u>4575 Darrowby Dr. Powder Springs, GA 30127</u>	
	List the contract number of any government contract		
2.14	State what the contract or lease is for and the nature of the debtor's interest	<u>Printer/Scanner Lease</u>	<u>TIAA Bank</u>
	State the term remaining	<u>Contract #20426397</u>	
	List the contract number of any government contract		
2.15	State what the contract or lease is for and the nature of the debtor's interest	<u>Trinet Services Requisition Form</u>	<u>Atlanta Office Technology – Owns Scanner</u>
	State the term remaining	<u>5600 Oakbrook Parkway Suite 260, Norcross, GA 30093</u>	
	List the contract number of any government contract		
2.16	State what the contract or lease is for and the nature of the debtor's interest	<u>Lenovo Master Service Agreement Dated 03/10/2017</u>	<u>Lenovo (United States) Inc. Michael Hare 8001 Development Drive, Morrisville, NC 27560</u>
	State the term remaining	<u>8 months Remaining</u>	
	List the contract number of any government contract		
2.17	State what the contract or lease is for and the nature of the debtor's interest	<u>Agreement No. MA-17-000143</u>	
	State the term remaining		
	List the contract number of any government contract		
2.18	State what the contract or lease is for and the nature of the debtor's interest	<u>Lenovo Amendment No. 1 for MA-17-000143 Dated 02/04/2022</u>	
	State the term remaining	<u>Amendment to Master Service Agreement</u>	
	List the contract number of any government contract		
2.19	State what the contract or lease is for and the nature of the debtor's interest	<u>Lenovo Non-Technical Services Agreement SOW# SA-49S2100347 under Base Agreement #MA-17-000143</u>	
	State the term remaining		
	List the contract number of any government contract		
	State what the contract or lease is for and the nature of the debtor's interest	<u>SHI-Vendor Products/Services Resale Agreement dated 01/20/2022</u>	
	State the term remaining		
	List the contract number of any government contract		

Debtor	<u>Staymobile Venture LLC</u>		Case number (if known) <u>22-43781-lsg</u>
State the term remaining _____			
List the contract number of any government contract _____			
State what the contract or _____			
2.20	lease is for and the nature	Synnex Distribution Agreement – Non Stocking – ISV Dated 10/26/2016	SYNNEX Corporation Daniel T. Brennan 44201 Nobel Drive, Fremont, CA 94538
of the debtor's interest _____			
State the term remaining _____			
List the contract number of any government contract _____			
State what the contract or _____			
2.21	lease is for and the nature	Synnex Master Services Agreement dated 04/26/2017	SYNNEX Corporation Daniel T. Brennan 44201 Nobel Drive, Fremont, CA 94538
of the debtor's interest _____			
State the term remaining _____			
List the contract number of any government contract _____			
2.22	lease is for and the nature	Synnex Reseller Agreement - Statement of Work Distribution Agreement - undated and unsigned	SYNNEX Corporation 44201 Nobel Drive, Fremont, CA 94538
of the debtor's interest _____			
State the term remaining _____			
List the contract number of any government contract _____			
2.23	lease is for and the nature	Dell Partner Program Agreement – Deployment Agreement Rev dated 12/21/2017	Dell Marketing L.P. One Dell Way Round Rock, TX 78682
of the debtor's interest _____			
State the term remaining _____			
List the contract number of any government contract _____			
State what the contract or _____			
2.24	lease is for and the nature	Dell Vendor Maintenance Form dated 01/03/2019	Dell Marketing L.P. One Dell Way Round Rock, TX 78682
of the debtor's interest _____			
State the term remaining _____			
List the contract number of any government contract _____			
State what the contract or _____			
2.25	lease is for and the nature	Dell Small Business Certification dated 02/04/2019	Dell Marketing L.P. One Dell Way Round Rock, TX 78682
of the debtor's interest _____			
State the term remaining _____			

Debtor	<u>Staymobile Venture LLC</u>	Case number (<i>if known</i>) <u>22-43781-lsg</u>
List the contract number of any government contract		
State what the contract or		
2.26	lease is for and the nature	Dell Global Services SOW for EUC Education Rate Card for K12 dated 06/04/2019
of the debtor's interest		Dell Marketing L.P. Kenton Brandt One Dell Way Round Rock, TX 78682
State the term remaining		
List the contract number of any government contract		
State what the contract or		
2.27	lease is for and the nature	Dell Master Relationship Agreement dated 12/21/2018
of the debtor's interest		Dell Inc. Attn: General Counsel RR1-33 One Dell Way Round Rock, TX 78682
State the term remaining		
List the contract number of any government contract		
State what the contract or		
2.28	lease is for and the nature	AllCovered Reseller Through Distribution Agreement dated 06/08/2021
of the debtor's interest		AllCovered, a division of Konica Minolta Business Solutions USA Inc. 1051 E. Hillsdale Blvd., Suite 510 Forest City, CA 94404 Attention: Legal Counsel
State the term remaining		
List the contract number of any government contract		
State what the contract or		
2.29	lease is for and the nature	OmniPro Reseller Through Distribution Agreement dated 03/01/2021
of the debtor's interest		OmniPro LLC 50 Mendell Street, Suite 2 San Francisco, CA 94124 Attn: Krish De Silva
State the term remaining		
List the contract number of any government contract		
State what the contract or		
2.30	lease is for and the nature	A2C Services Ltd. Wholesale Reseller Agreement dated 03/01/2019
of the debtor's interest		A2C Services Ltd. Unit E, Railway Triangle, Walton Road Portsmouth, PO6 1TY, UK Attn: Simon DeGruchy
State the term remaining		
List the contract number of any government contract		

	State what the contract or of the debtor's interest	
2.31	lease is for and the nature of the debtor's interest	Applied Data Technologies Reseller Through Distribution Agreement dated 11/17/2021 Applied Data Technologies Terri Barnes 8515 Crown Crescent Court Charlotte, NC 28227
	State the term remaining List the contract number of any government contract	
	State what the contract or of the debtor's interest	
2.32	lease is for and the nature of the debtor's interest	Appogee LLC Reseller Through Distribution Agreement dated 11/10/2020 Appogee LLC Timothy Hassett 418 Evans Street, Suite 201 Greenville, NC 27858
	State the term remaining List the contract number of any government contract	
	State what the contract or of the debtor's interest	
2.33	lease is for and the nature of the debtor's interest	Brightcentra, Inc. Reseller Through Distribution Agreement dated 03/01/2021 Brightcentra, Inc. Frederick Wick 52 Buena Vista Road South San Francisco, CA 94080
	State the term remaining List the contract number of any government contract	
	State what the contract or of the debtor's interest	
2.34	lease is for and the nature of the debtor's interest	GovConnection, Inc. Reseller Through Distribution Agreement dated 01/26/2021 GovConnection, Inc. Ray McIlwain 732 Milford Road Merrimack, NH 03054
	State the term remaining List the contract number of any government contract	
	State what the contract or of the debtor's interest	
2.35	lease is for and the nature of the debtor's interest	GTS Technology Solutions Reseller Agreement Through Distribution dated 07/23/2020 GTS Technology Solutions Britta Butler 9211 Waterford Centre Blvd, Ste 275 Austin, TX 78758
	State the term remaining List the contract number of any government contract	

	State what the contract or of the debtor's interest	
2.36	lease is for and the nature of the debtor's interest	Howard Industries, Inc. Reseller Agreement Through Distribution dated 04/14/2020 Howard Industries, Inc. PO Boxes 1590 Ellisville, MS 39437
	State the term remaining List the contract number of any government contract	
	State what the contract or of the debtor's interest	
2.37	lease is for and the nature of the debtor's interest	OETC Reseller Agreement Through Distribution dated 03/30/2021 OETC 471 High Street SE Ste 10 Salem, OR 97301
	State the term remaining List the contract number of any government contract	
	State what the contract or of the debtor's interest	
2.38	lease is for and the nature of the debtor's interest	Orion Technology Group LLC Reseller Agreement Through Distribution dated 03/02/2021 Charter Tech Services Attn: Jordan Podlucky 302 Washington St San Diego, CA 92103
	State the term remaining List the contract number of any government contract	
	State what the contract or of the debtor's interest	
2.39	lease is for and the nature of the debtor's interest	PCS Inc. Reseller Agreement Through Distribution dated 01/27/2021 PCS Inc Attn: Dan Spear 1720 Topside Road Louisville, TN 37777
	State the term remaining List the contract number of any government contract	
	State what the contract or of the debtor's interest	
2.40	lease is for and the nature of the debtor's interest	Premier Wireless Reseller Through Distribution Agreement dated 07/02/2021 Premier Wireless Business Tech Solutions Attn: Margaret Snider 9555 W Sam Houston Pkwy S Suite 550 Houston, TX 77099
	State the term remaining List the contract number of any government contract	

State what the contract or of the debtor's interest		
2.41	lease is for and the nature State the term remaining List the contract number of any government contract	Sehi Computer Products Inc. Reseller Through Distribution Agreement dated 01/27/2021 Sehi Computer Products Inc. Attn: Craig Sehi 2930 Bond Street Rochester Hills, MI 48309
State what the contract or of the debtor's interest		
2.42	lease is for and the nature State the term remaining List the contract number of any government contract	Troxell Communications, Inc. Reseller Through Distribution Agreement dated 02/25/2021 Troxell Communications, Inc. Attn: Dan Gerelick 4675 E Cotton Center Blvd, Ste 155 Phoenix, AZ 85040
State what the contract or of the debtor's interest		
2.43	lease is for and the nature State the term remaining List the contract number of any government contract	Digital Agent Service Level Agreement for Managed IT Services dated 01/31/2022 Digital Agent Attn: Keyur Patel 2300 Windy Ridge Pkwy SE Suite R-50 Atlanta, GA 30339
State what the contract or of the debtor's interest		
2.44	lease is for and the nature State the term remaining List the contract number of any government contract	Applied Data Consultants, Inc. dba Elite EXTRA Licensing Agreement dated 01/28/2021 Elite EXTRA 2985 58 th Street Eau Claire, WI 54703
State what the contract or of the debtor's interest		
2.45	lease is for and the nature State the term remaining List the contract number of any government contract	Oracle Netsuite Agreement dated 02/18/2022 Oracle Netsuite 2300 Oracle Way Austin, TX 78741
State what the contract or of the debtor's interest		

Debtor Staymobile Venture LLC

Case number (*if known*) 22-43781-lsg

State what the contract or

2.46 **lease is for and the nature** ASUS Service Agreement dated 01/15/2022

ASUS Computer International
Attn: Steve Chang
48720 Kato Road
Fremont, CA 94538

of the debtor's interest

State the term remaining

**List the contract number of
any government contract**

Fill in this information to identify the case:

Debtor name Staymobile Venture LLC
United States Bankruptcy Court for the: Eastern District of Michigan
Case number (If known): 22-43781-lsg

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

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Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6	Street _____ _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G